

# International Small Cap Growth Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.663%	0.663%
2	MTU AERO ENGINES AG COMMON STOCK	0.650%	1.312%
3	TELEPERFORMANCE COMMON STOCK EUR2.5	0.642%	1.955%
4	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.589%	2.544%
5	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.567%	3.111%
6	ELISA OYJ COMMON STOCK	0.562%	3.673%
7	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.555%	4.228%
8	HALMA PLC COMMON STOCK GBP.1	0.535%	4.762%
9	PRYSMIAN SPA COMMON STOCK EUR.1	0.532%	5.295%
10	RIGHTMOVE PLC COMMON STOCK GBP.01	0.523%	5.817%
11	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.489%	6.306%
12	G4S PLC COMMON STOCK GBP.25	0.488%	6.794%
13	GN STORE NORD A/S COMMON STOCK DKK4.	0.486%	7.280%
14	ANDRITZ AG COMMON STOCK	0.483%	7.763%
15	IMI PLC COMMON STOCK GBP.2857	0.462%	8.225%
16	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.443%	8.668%
17	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.442%	9.109%
18	NOKIAN RENKAAT OYJ COMMON STOCK	0.437%	9.546%
19	BOOKER GROUP PLC COMMON STOCK GBP.01	0.432%	9.979%
20	TATE + LYLE PLC COMMON STOCK GBP.25	0.417%	10.396%
21	INMARSAT PLC COMMON STOCK EUR.0005	0.414%	10.809%
22	STADA ARZNEIMITTEL AG COMMON STOCK	0.409%	11.219%
23	GLANBIA PLC COMMON STOCK EUR.06	0.404%	11.623%
24	HUGO BOSS AG ORD COMMON STOCK	0.399%	12.022%
25	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.390%	12.412%
26	RECORDATI SPA COMMON STOCK EUR.125	0.387%	12.798%
27	DS SMITH PLC COMMON STOCK GBP.1	0.386%	13.185%
28	INGENICO GROUP COMMON STOCK EUR1.0	0.385%	13.570%
29	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.371%	13.940%
30	MONCLER SPA COMMON STOCK	0.370%	14.310%
31	IPSEN COMMON STOCK EUR1.	0.364%	14.674%
32	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.360%	15.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	KION GROUP AG COMMON STOCK	0.340%	15.375%
34	FUCHS PETROLUB SE PEF PREFERENCE	0.339%	15.714%
35	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.331%	16.045%
36	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.330%	16.375%
37	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.324%	16.699%
38	HAYS PLC COMMON STOCK GBP.01	0.308%	17.007%
39	FAURECIA COMMON STOCK EUR7.	0.303%	17.310%
40	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.301%	17.611%
41	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.297%	17.908%
42	SSP GROUP PLC COMMON STOCK GBP.01	0.294%	18.201%
43	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.288%	18.490%
44	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.287%	18.777%
45	BPOST SA COMMON STOCK	0.285%	19.062%
46	SIMCORP A/S COMMON STOCK DKK1.	0.285%	19.348%
47	FINECOBANK SPA COMMON STOCK	0.285%	19.633%
48	HUHTAMAKI OYJ COMMON STOCK	0.285%	19.917%
49	EURONEXT NV COMMON STOCK EUR1.6	0.284%	20.201%
50	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.280%	20.481%
51	TOROMONT INDUSTRIES LTD COMMON STOCK	0.278%	20.758%
52	DRILLISCH AG COMMON STOCK	0.277%	21.035%
53	JM AB COMMON STOCK SEK1.0	0.273%	21.308%
54	ROTORK PLC COMMON STOCK GBP.005	0.272%	21.580%
55	SARTORIUS AG VORZUG PREFERENCE	0.269%	21.849%
56	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.266%	22.115%
57	BREMBO SPA COMMON STOCK NPV	0.265%	22.380%
58	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.265%	22.645%
59	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.264%	22.910%
60	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.258%	23.168%
61	WH SMITH PLC COMMON STOCK GBP.22	0.257%	23.425%
62	IWG PLC COMMON STOCK	0.257%	23.682%
63	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.255%	23.936%
64	KINDRED GROUP PLC SDR GBP.005	0.254%	24.190%
65	VOPAK COMMON STOCK EUR.5	0.253%	24.443%
66	HOMESERVE PLC COMMON STOCK GBP.0269231	0.253%	24.696%
67	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.252%	24.948%
68	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.251%	25.199%
69	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.251%	25.450%
70	NCC AB B SHS COMMON STOCK SEK8.0	0.249%	25.699%
71	CINEPLEX INC COMMON STOCK	0.249%	25.948%
72	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.248%	26.197%
73	PAN AMERICAN SILVER CORP COMMON STOCK	0.248%	26.445%
74	KONECRANES OYJ COMMON STOCK EUR.5	0.247%	26.692%
75	TABCORP HOLDINGS LTD COMMON STOCK	0.247%	26.939%
76	TOPDANMARK A/S COMMON STOCK DKK1.0	0.246%	27.185%
77	STANTEC INC COMMON STOCK	0.246%	27.431%
78	ULVAC INC COMMON STOCK	0.244%	27.674%
79	CORBION NV COMMON STOCK EUR.25	0.239%	27.913%
80	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.238%	28.151%
81	ATKINS (WS) PLC COMMON STOCK GBP.005	0.237%	28.388%
82	MELEXIS NV COMMON STOCK	0.237%	28.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	FIRSTSERVICE CORP COMMON STOCK	0.234%	28.859%
84	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.233%	29.092%
85	GERRESHEIMER AG COMMON STOCK	0.233%	29.325%
86	BERENDSEN PLC COMMON STOCK GBP.3	0.232%	29.557%
87	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.231%	29.788%
88	DUERR AG COMMON STOCK	0.230%	30.018%
89	DULUXGROUP LTD COMMON STOCK	0.228%	30.245%
90	FREENET AG COMMON STOCK	0.227%	30.472%
91	BRITVIC PLC COMMON STOCK GBP.2	0.225%	30.697%
92	PARKLAND FUEL CORP COMMON STOCK	0.219%	30.916%
93	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.218%	31.134%
94	ELIOR GROUP COMMON STOCK EUR.01	0.217%	31.351%
95	INDUTRADE AB COMMON STOCK SEK1.0	0.216%	31.567%
96	JB HI FI LTD COMMON STOCK	0.215%	31.782%
97	ROYAL UNIBREW COMMON STOCK DKK2.0	0.214%	31.996%
98	HORIBA LTD COMMON STOCK	0.214%	32.211%
99	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.214%	32.425%
100	AZIMUT HOLDING SPA COMMON STOCK	0.214%	32.639%
101	CAPITA PLC COMMON STOCK GBP.020667	0.214%	32.853%
102	TIS INC COMMON STOCK	0.213%	33.066%
103	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.213%	33.280%
104	ALTEN SA COMMON STOCK	0.213%	33.493%
105	VICTREX PLC COMMON STOCK GBP.01	0.212%	33.705%
106	MITSUI MINING + SMELTING CO COMMON STOCK	0.210%	33.916%
107	SATS LTD COMMON STOCK	0.209%	34.124%
108	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.209%	34.333%
109	NORTHLAND POWER INC COMMON STOCK	0.209%	34.542%
110	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.207%	34.748%
111	PLASTIC OMNIUM COMMON STOCK EUR.5	0.206%	34.955%
112	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.204%	35.159%
113	TOPCON CORP COMMON STOCK	0.203%	35.362%
114	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.200%	35.562%
115	VENTURE CORP LTD COMMON STOCK	0.200%	35.761%
116	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.200%	35.961%
117	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.199%	36.160%
118	MORINAGA + CO LTD COMMON STOCK	0.196%	36.357%
119	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.196%	36.552%
120	NIB HOLDINGS LTD COMMON STOCK	0.196%	36.748%
121	B2GOLD CORP COMMON STOCK	0.194%	36.942%
122	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.193%	37.135%
123	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.192%	37.327%
124	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.191%	37.518%
125	PAGEGROUP PLC COMMON STOCK GBP.01	0.191%	37.709%
126	AMBU A/S B COMMON STOCK DKK2.5	0.190%	37.899%
127	ADELAIDE BRIGHTON LTD COMMON STOCK	0.190%	38.089%
128	TIETO OYJ COMMON STOCK	0.190%	38.278%
129	NEW FLYER INDUSTRIES INC COMMON STOCK	0.189%	38.467%
130	NOF CORP COMMON STOCK	0.187%	38.655%
131	CARSALES.COM LTD COMMON STOCK	0.187%	38.842%
132	SYNTHOMER PLC COMMON STOCK GBP.1	0.186%	39.028%

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133	OCEANAGOLD CORP COMMON STOCK	0.186%	39.214%
134	OCADO GROUP PLC COMMON STOCK GBP.02	0.186%	39.401%
135	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.185%	39.586%
136	NIPRO CORP COMMON STOCK	0.185%	39.771%
137	SANWA HOLDINGS CORP COMMON STOCK	0.185%	39.956%
138	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.185%	40.141%
139	FIELMANN AG COMMON STOCK	0.182%	40.323%
140	DMG MORI CO LTD COMMON STOCK	0.181%	40.504%
141	SAPPORO HOLDINGS LTD COMMON STOCK	0.181%	40.685%
142	DKSH HOLDING AG COMMON STOCK CHF.1	0.180%	40.866%
143	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.180%	41.046%
144	RATIONAL AG COMMON STOCK	0.179%	41.225%
145	TFI INTERNATIONAL INC COMMON STOCK	0.179%	41.404%
146	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.178%	41.582%
147	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.177%	41.759%
148	COTT CORPORATION COMMON STOCK	0.177%	41.937%
149	RENISHAW PLC COMMON STOCK GBP.2	0.175%	42.112%
150	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.175%	42.286%
151	SOSEI GROUP CORP COMMON STOCK	0.173%	42.460%
152	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.172%	42.632%
153	COBHAM PLC COMMON STOCK GBP.025	0.171%	42.803%
154	NEMETSCHEK SE COMMON STOCK	0.171%	42.974%
155	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.171%	43.145%
156	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.171%	43.316%
157	AUTOGRILL SPA COMMON STOCK	0.169%	43.485%
158	NIHON KOHDEN CORP COMMON STOCK	0.169%	43.654%
159	PERPETUAL LTD COMMON STOCK	0.168%	43.822%
160	GLORY LTD COMMON STOCK	0.168%	43.990%
161	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.167%	44.157%
162	OESTERREICHISCHE POST AG COMMON STOCK	0.166%	44.323%
163	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.165%	44.488%
164	A2 MILK CO LTD COMMON STOCK	0.165%	44.653%
165	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.162%	44.815%
166	OSG CORP COMMON STOCK	0.162%	44.977%
167	TECHNICOLOR REGR COMMON STOCK EUR1.	0.162%	45.139%
168	DAIICHIKOSHO CO LTD COMMON STOCK	0.159%	45.298%
169	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.159%	45.457%
170	WINPAK LTD COMMON STOCK	0.159%	45.616%
171	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.158%	45.774%
172	Z ENERGY LTD COMMON STOCK	0.158%	45.933%
173	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.157%	46.090%
174	MAPLE LEAF FOODS INC COMMON STOCK	0.157%	46.247%
175	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.156%	46.403%
176	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.155%	46.558%
177	TESSENDERLO CHEMIE COMMON STOCK	0.154%	46.712%
178	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.154%	46.866%
179	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.153%	47.019%
180	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.152%	47.171%
181	STELLA JONES INC COMMON STOCK	0.152%	47.324%
182	NOS SGPS COMMON STOCK EUR.01	0.152%	47.475%

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183	STABILUS SA COMMON STOCK EUR.01	0.151%	47.627%
184	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.150%	47.777%
185	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.150%	47.927%
186	NORBORD INC COMMON STOCK	0.149%	48.076%
187	ENERCARE INC COMMON STOCK	0.147%	48.223%
188	RESORTTRUST INC COMMON STOCK	0.147%	48.369%
189	DE LONGHI SPA COMMON STOCK EUR1.5	0.145%	48.515%
190	SPIE SA COMMON STOCK EUR.47	0.145%	48.660%
191	BODYCOTE PLC COMMON STOCK GBP.17273	0.145%	48.805%
192	TECHNOPRO HOLDINGS INC COMMON STOCK	0.145%	48.950%
193	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.145%	49.094%
194	KAZ MINERALS PLC COMMON STOCK GBP.2	0.144%	49.239%
195	K S HOLDINGS CORP COMMON STOCK	0.144%	49.383%
196	LOOMIS AB B COMMON STOCK SEK5.0	0.144%	49.527%
197	DFDS A/S COMMON STOCK DKK20.0	0.143%	49.670%
198	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.143%	49.813%
199	BAKKAFROST P/F COMMON STOCK DKK1.0	0.142%	49.956%
200	NETENT AB COMMON STOCK SEK.03	0.142%	50.097%
201	CRANSWICK PLC COMMON STOCK GBP.1	0.141%	50.239%
202	SANKYU INC COMMON STOCK	0.141%	50.380%
203	MAINFREIGHT LTD COMMON STOCK	0.141%	50.521%
204	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.141%	50.662%
205	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.141%	50.803%
206	AICA KOGYO CO LTD COMMON STOCK	0.140%	50.943%
207	TOKUYAMA CORP COMMON STOCK	0.140%	51.083%
208	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.140%	51.223%
209	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.139%	51.362%
210	NICHIAS CORP COMMON STOCK	0.139%	51.501%
211	COMPUGROUP MEDICAL SE COMMON STOCK	0.139%	51.639%
212	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.138%	51.777%
213	AIN HOLDINGS INC COMMON STOCK	0.138%	51.916%
214	SAVILLS PLC COMMON STOCK GBP.025	0.138%	52.054%
215	DIGNITY PLC COMMON STOCK GBP.123357	0.138%	52.191%
216	FUCHS PETROLUB SE COMMON STOCK	0.137%	52.329%
217	LEOPALACE21 CORP COMMON STOCK	0.136%	52.465%
218	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.136%	52.601%
219	LENZING AG COMMON STOCK	0.135%	52.736%
220	STROEER SE + CO KGAA COMMON STOCK	0.135%	52.872%
221	EMMI AG REG COMMON STOCK CHF10.0	0.135%	53.007%
222	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.135%	53.141%
223	FP CORP COMMON STOCK	0.134%	53.275%
224	INVOCARE LTD COMMON STOCK	0.134%	53.409%
225	ARIAKE JAPAN CO LTD COMMON STOCK	0.133%	53.542%
226	SINGAPORE POST LTD COMMON STOCK	0.133%	53.675%
227	AIR FRANCE KLM COMMON STOCK EUR1.	0.133%	53.807%
228	GS YUASA CORP COMMON STOCK	0.133%	53.940%
229	ST BARBARA LTD COMMON STOCK	0.132%	54.072%
230	NORMA GROUP SE COMMON STOCK	0.132%	54.204%
231	IRESS LTD COMMON STOCK	0.132%	54.336%
232	KYUDENKO CORP COMMON STOCK	0.132%	54.468%

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233	BECHTLE AG COMMON STOCK	0.131%	54.599%
234	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.130%	54.730%
235	RICHELIEU HARDWARE LTD COMMON STOCK	0.130%	54.860%
236	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.130%	54.990%
237	RAGING RIVER EXPLORATION INC COMMON STOCK	0.130%	55.120%
238	NOBIA AB COMMON STOCK SEK.33	0.129%	55.249%
239	GREGGS PLC COMMON STOCK GBP.02	0.129%	55.378%
240	FUJI OIL HOLDINGS INC COMMON STOCK	0.129%	55.507%
241	AMPLIFON SPA COMMON STOCK EUR.02	0.129%	55.635%
242	MEITEC CORP COMMON STOCK	0.128%	55.764%
243	PILOT CORP COMMON STOCK	0.128%	55.892%
244	WORLDLINE SA COMMON STOCK EUR.68	0.128%	56.020%
245	BORALEX INC A COMMON STOCK	0.127%	56.147%
246	TOKYO SEIMITSU CO LTD COMMON STOCK	0.127%	56.274%
247	ECONOCOM GROUP COMMON STOCK	0.127%	56.402%
248	SUPERIOR PLUS CORP COMMON STOCK	0.127%	56.528%
249	JUNGHEINRICH PRFD PREFERENCE	0.126%	56.654%
250	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.126%	56.780%
251	MARUHA NICHIRO CORP COMMON STOCK	0.126%	56.906%
252	DIASORIN SPA COMMON STOCK EUR1.0	0.125%	57.031%
253	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.125%	57.156%
254	NIPPON GAS CO LTD COMMON STOCK	0.124%	57.280%
255	NIHON PARKERIZING CO LTD COMMON STOCK	0.124%	57.404%
256	AMANO CORP COMMON STOCK	0.124%	57.528%
257	ION BEAM APPLICATIONS COMMON STOCK	0.123%	57.651%
258	NORTH WEST CO INC/THE COMMON STOCK	0.123%	57.774%
259	OCI NV COMMON STOCK EUR.02	0.122%	57.897%
260	U BLOX HOLDING AG COMMON STOCK CHF.9	0.122%	58.019%
261	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.122%	58.141%
262	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.121%	58.262%
263	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.121%	58.383%
264	DENKA CO LTD COMMON STOCK	0.121%	58.504%
265	TELEVISION BROADCASTS LTD COMMON STOCK	0.120%	58.625%
266	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.120%	58.745%
267	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.120%	58.864%
268	EVOLUTION MINING LTD COMMON STOCK	0.120%	58.984%
269	H I S CO LTD COMMON STOCK	0.119%	59.102%
270	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.118%	59.221%
271	TADANO LTD COMMON STOCK	0.118%	59.339%
272	TOREX GOLD RESOURCES INC COMMON STOCK	0.118%	59.456%
273	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.117%	59.573%
274	FAIRFAX MEDIA LTD COMMON STOCK	0.117%	59.690%
275	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.117%	59.807%
276	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.116%	59.923%
277	VEIDEKKE ASA COMMON STOCK NOK.5	0.116%	60.039%
278	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.116%	60.154%
279	ORION OYJ CLASS B COMMON STOCK EUR.65	0.115%	60.270%
280	PETROFAC LTD COMMON STOCK USD.02	0.115%	60.385%
281	BORREGAARD ASA COMMON STOCK NOK1.0	0.114%	60.499%
282	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.114%	60.613%

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283	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.114%	60.727%
284	KUMAGAI GUMI CO LTD COMMON STOCK	0.113%	60.840%
285	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.113%	60.952%
286	KINEPOLIS COMMON STOCK	0.113%	61.065%
287	V TECHNOLOGY CO LTD COMMON STOCK	0.112%	61.177%
288	IGG INC COMMON STOCK USD.0000025	0.112%	61.290%
289	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.112%	61.402%
290	REGIS RESOURCES LTD COMMON STOCK	0.111%	61.513%
291	TELECOM PLUS PLC COMMON STOCK	0.111%	61.624%
292	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.111%	61.735%
293	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.111%	61.846%
294	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.110%	61.956%
295	TOYOBO CO LTD COMMON STOCK	0.110%	62.066%
296	HAZAMA ANDO CORP COMMON STOCK	0.110%	62.176%
297	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.109%	62.285%
298	BANCA GENERALI SPA COMMON STOCK EUR1.	0.109%	62.394%
299	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.109%	62.503%
300	ZPG PLC COMMON STOCK GBP.001	0.109%	62.611%
301	UNI SELECT INC COMMON STOCK	0.108%	62.719%
302	RUSSEL METALS INC COMMON STOCK	0.108%	62.827%
303	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.107%	62.934%
304	COLOWIDE CO LTD COMMON STOCK	0.107%	63.041%
305	CELESTICA INC COMMON STOCK	0.106%	63.147%
306	HKBN LTD COMMON STOCK HKD.0001	0.106%	63.253%
307	NIHON UNISYS LTD COMMON STOCK	0.106%	63.358%
308	GMO INTERNET INC COMMON STOCK	0.105%	63.464%
309	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.104%	63.568%
310	LOTUS BAKERIES COMMON STOCK	0.104%	63.672%
311	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.104%	63.775%
312	TECHNOLOGY ONE LTD COMMON STOCK	0.103%	63.879%
313	ORORA LTD COMMON STOCK	0.103%	63.982%
314	REFRESCO GROUP NV COMMON STOCK EUR.12	0.103%	64.085%
315	KINAXIS INC COMMON STOCK	0.103%	64.188%
316	TS TECH CO LTD COMMON STOCK	0.102%	64.290%
317	UPONOR OYJ COMMON STOCK	0.102%	64.393%
318	TED BAKER PLC COMMON STOCK GBP.05	0.102%	64.494%
319	CARD FACTORY PLC COMMON STOCK	0.102%	64.596%
320	OPEN HOUSE CO LTD COMMON STOCK	0.100%	64.696%
321	MULLEN GROUP LTD COMMON STOCK	0.100%	64.796%
322	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.099%	64.895%
323	IWATANI CORP COMMON STOCK	0.099%	64.994%
324	AI HOLDINGS CORP COMMON STOCK	0.099%	65.092%
325	A.G. BARR PLC COMMON STOCK GBP.04167	0.098%	65.190%
326	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.098%	65.288%
327	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.097%	65.385%
328	WASHTEC AG COMMON STOCK	0.097%	65.482%
329	MORNEAU SHEPELL INC COMMON STOCK	0.097%	65.580%
330	GMO PAYMENT GATEWAY INC COMMON STOCK	0.096%	65.676%
331	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.096%	65.771%
332	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.096%	65.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.096%	65.963%
334	GREAT CANADIAN GAMING CORP COMMON STOCK	0.095%	66.058%
335	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.095%	66.153%
336	NICHIHA CORP COMMON STOCK	0.095%	66.248%
337	COGECO COMMUNICATIONS INC COMMON STOCK	0.094%	66.342%
338	TOMY COMPANY LTD COMMON STOCK	0.094%	66.436%
339	JAPAN LIFELINE CO LTD COMMON STOCK	0.094%	66.531%
340	BREVILLE GROUP LTD COMMON STOCK	0.094%	66.625%
341	AGFA GEVAERT NV COMMON STOCK	0.094%	66.718%
342	JAPAN STEEL WORKS LTD COMMON STOCK	0.094%	66.812%
343	REPLY SPA COMMON STOCK EUR.52	0.093%	66.905%
344	ADASTRIA CO LTD COMMON STOCK	0.093%	66.998%
345	BIC CAMERA INC COMMON STOCK	0.093%	67.091%
346	SANRIO CO LTD COMMON STOCK	0.092%	67.183%
347	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.092%	67.275%
348	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.092%	67.367%
349	PRIMA MEAT PACKERS LTD COMMON STOCK	0.092%	67.459%
350	NOMURA CO LTD COMMON STOCK	0.091%	67.551%
351	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.091%	67.642%
352	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.091%	67.733%
353	MARR SPA COMMON STOCK EUR.5	0.091%	67.824%
354	TARKETT COMMON STOCK	0.091%	67.915%
355	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.091%	68.006%
356	WEBJET LTD COMMON STOCK	0.090%	68.096%
357	NACHI FUJIKOSHI CORP COMMON STOCK	0.090%	68.186%
358	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.090%	68.276%
359	DIPLOMA PLC COMMON STOCK GBP.05	0.090%	68.366%
360	MITIE GROUP PLC COMMON STOCK GBP.025	0.090%	68.456%
361	NS SOLUTIONS CORP COMMON STOCK	0.089%	68.545%
362	BLACKMORES LTD COMMON STOCK	0.089%	68.634%
363	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.088%	68.722%
364	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.088%	68.810%
365	SUPERGROUP PLC COMMON STOCK GBP.05	0.088%	68.898%
366	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.088%	68.986%
367	MONADELPHOUS GROUP LTD COMMON STOCK	0.088%	69.074%
368	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.087%	69.161%
369	TIKKURILA OYJ COMMON STOCK	0.087%	69.249%
370	BRP INC/CA SUB VOTING COMMON STOCK	0.086%	69.335%
371	ROUND ONE CORP COMMON STOCK	0.086%	69.421%
372	TOPRE CORP COMMON STOCK	0.086%	69.507%
373	ALTUS GROUP LTD COMMON STOCK	0.086%	69.593%
374	SILTRONIC AG COMMON STOCK	0.085%	69.678%
375	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.085%	69.763%
376	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.085%	69.848%
377	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.084%	69.933%
378	JINS INC COMMON STOCK	0.084%	70.017%
379	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.084%	70.101%
380	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.084%	70.185%
381	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.084%	70.269%
382	YAOKO CO LTD COMMON STOCK	0.084%	70.353%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MARSHALLS PLC COMMON STOCK GBP.25	0.084%	70.436%
384	RELO GROUP INC COMMON STOCK	0.083%	70.519%
385	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.083%	70.602%
386	MYCRONIC AB COMMON STOCK	0.083%	70.685%
387	TAIYO HOLDINGS CO LTD COMMON STOCK	0.082%	70.767%
388	STARTS CORP INC COMMON STOCK	0.082%	70.849%
389	TRANSCONTINENTAL INC CL A COMMON STOCK	0.082%	70.931%
390	AIR CANADA COMMON STOCK	0.082%	71.013%
391	PACT GROUP HOLDINGS LTD COMMON STOCK	0.082%	71.094%
392	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.082%	71.176%
393	SUPER RETAIL GROUP LTD COMMON STOCK	0.081%	71.257%
394	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.081%	71.338%
395	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.081%	71.419%
396	CI Z HOLDINGS CO LTD COMMON STOCK	0.081%	71.499%
397	FREIGHTWAYS LTD COMMON STOCK	0.080%	71.580%
398	IRISO ELECTRONICS CO LTD COMMON STOCK	0.080%	71.660%
399	TOSHIBA TEC CORP COMMON STOCK	0.080%	71.740%
400	CANCOM SE COMMON STOCK	0.080%	71.819%
401	SMS CO LTD COMMON STOCK	0.080%	71.899%
402	FUJITSU GENERAL LTD COMMON STOCK	0.079%	71.978%
403	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.079%	72.058%
404	STARHUB LTD COMMON STOCK	0.079%	72.136%
405	ATEA ASA COMMON STOCK NOK1.0	0.079%	72.215%
406	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.079%	72.294%
407	DAIHEN CORP COMMON STOCK	0.079%	72.372%
408	SAN A CO LTD COMMON STOCK	0.078%	72.450%
409	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.078%	72.528%
410	LUCARA DIAMOND CORP COMMON STOCK	0.078%	72.606%
411	G8 EDUCATION LTD COMMON STOCK	0.078%	72.684%
412	LEM HOLDING SA REG COMMON STOCK CHF.5	0.078%	72.761%
413	VALOR HOLDINGS CO LTD COMMON STOCK	0.077%	72.838%
414	NAVITAS LTD COMMON STOCK	0.077%	72.915%
415	UNITED ARROWS LTD COMMON STOCK	0.077%	72.992%
416	SIERRA WIRELESS INC COMMON STOCK	0.076%	73.068%
417	EN JAPAN INC COMMON STOCK	0.076%	73.145%
418	DIP CORP COMMON STOCK	0.076%	73.221%
419	DAIO PAPER CORP COMMON STOCK	0.076%	73.297%
420	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.076%	73.372%
421	KARDEX AG REG COMMON STOCK CHF7.35	0.075%	73.448%
422	ARB CORP LTD COMMON STOCK	0.075%	73.523%
423	TOTETSU KOGYO CO LTD COMMON STOCK	0.075%	73.598%
424	LASSILA + TIKANOJA OYJ COMMON STOCK	0.075%	73.673%
425	CRH MEDICAL CORP COMMON STOCK	0.075%	73.748%
426	FUJITEC CO LTD COMMON STOCK	0.075%	73.823%
427	PAYPOINT PLC COMMON STOCK GBP.003333333	0.075%	73.897%
428	NITTO BOSEKI CO LTD COMMON STOCK	0.074%	73.972%
429	SAIZERIYA CO LTD COMMON STOCK	0.074%	74.046%
430	OBARA GROUP INC COMMON STOCK	0.074%	74.121%
431	BRUNELLO CUCINELLI SPA COMMON STOCK	0.074%	74.195%
432	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.074%	74.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.074%	74.343%
434	SOMFY SA COMMON STOCK EUR1.	0.074%	74.417%
435	SAKATA INX CORP COMMON STOCK	0.074%	74.491%
436	VZ HOLDING AG COMMON STOCK CHF.25	0.074%	74.565%
437	CONCENTRIC AB COMMON STOCK SEK2.2	0.074%	74.638%
438	CKD CORP COMMON STOCK	0.074%	74.712%
439	TRIGANO SA COMMON STOCK EUR4.2568	0.073%	74.785%
440	MTY FOOD GROUP INC COMMON STOCK	0.073%	74.858%
441	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.073%	74.931%
442	CANFOR CORP COMMON STOCK	0.073%	75.004%
443	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.073%	75.076%
444	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.073%	75.149%
445	EVRAZ PLC COMMON STOCK USD1.0	0.073%	75.222%
446	BILIA AB A SHS COMMON STOCK SEK10.0	0.073%	75.294%
447	PIOLAX INC COMMON STOCK	0.073%	75.367%
448	DUNELM GROUP PLC COMMON STOCK GBP.01	0.072%	75.439%
449	KOENIG + BAUER AG COMMON STOCK	0.072%	75.511%
450	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.072%	75.583%
451	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.072%	75.655%
452	KANAMOTO CO LTD COMMON STOCK	0.072%	75.727%
453	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.071%	75.798%
454	TOKYO DOME CORP COMMON STOCK	0.071%	75.870%
455	BENEFIT ONE INC COMMON STOCK	0.071%	75.940%
456	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.071%	76.011%
457	TOKEN CORP COMMON STOCK	0.070%	76.081%
458	HIRATA CORP COMMON STOCK	0.070%	76.151%
459	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.070%	76.222%
460	NUVISTA ENERGY LTD COMMON STOCK	0.070%	76.292%
461	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.070%	76.361%
462	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.070%	76.431%
463	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.069%	76.501%
464	ORANGE BELGIUM COMMON STOCK	0.069%	76.570%
465	FINNING INTERNATIONAL INC COMMON STOCK	0.069%	76.639%
466	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.069%	76.708%
467	FCC CO LTD COMMON STOCK	0.069%	76.777%
468	GUERBET COMMON STOCK EUR1.0	0.069%	76.847%
469	LASERTEC CORP COMMON STOCK	0.069%	76.916%
470	OUTSOURCING INC COMMON STOCK	0.069%	76.985%
471	G.U.D. HOLDINGS LTD COMMON STOCK	0.069%	77.053%
472	SEIREN CO LTD COMMON STOCK	0.069%	77.122%
473	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.069%	77.191%
474	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.068%	77.259%
475	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.068%	77.328%
476	TAKEUCHI MFG CO LTD COMMON STOCK	0.068%	77.396%
477	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.068%	77.463%
478	TAKKT AG COMMON STOCK	0.067%	77.531%
479	LECTRA COMMON STOCK EUR1.	0.067%	77.598%
480	MINERAL RESOURCES LTD COMMON STOCK	0.067%	77.665%
481	RICARDO PLC COMMON STOCK GBP.25	0.067%	77.733%
482	MILBON CO LTD COMMON STOCK	0.067%	77.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MEIDENSHA CORP COMMON STOCK	0.067%	77.867%
484	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.067%	77.934%
485	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.067%	78.001%
486	NAGACORP LTD COMMON STOCK USD.0125	0.067%	78.067%
487	FLOW TRADERS COMMON STOCK EUR.1	0.067%	78.134%
488	SIXT SE COMMON STOCK	0.066%	78.200%
489	SANDFIRE RESOURCES NL COMMON STOCK	0.066%	78.266%
490	TOKAI HOLDINGS CORP COMMON STOCK	0.066%	78.333%
491	EXTENDICARE INC COMMON STOCK	0.066%	78.399%
492	AXIAL RETAILING INC COMMON STOCK	0.066%	78.465%
493	INTERNET INITIATIVE JAPAN COMMON STOCK	0.066%	78.530%
494	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.065%	78.596%
495	DTS CORP COMMON STOCK	0.065%	78.661%
496	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.065%	78.727%
497	RAMIRENT OYJ COMMON STOCK	0.065%	78.791%
498	OKAMOTO INDUSTRIES INC COMMON STOCK	0.065%	78.856%
499	KCOM GROUP PLC COMMON STOCK GBP.1	0.065%	78.921%
500	CLARION CO LTD COMMON STOCK	0.065%	78.986%
501	TPR CO LTD COMMON STOCK	0.065%	79.051%
502	EXCHANGE INCOME CORP COMMON STOCK	0.065%	79.115%
503	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.065%	79.180%
504	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.065%	79.244%
505	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.065%	79.309%
506	NAKANISHI INC COMMON STOCK	0.064%	79.373%
507	KAMEDA SEIKA CO LTD COMMON STOCK	0.064%	79.437%
508	FAGRON COMMON STOCK	0.064%	79.501%
509	INFOMART CORP COMMON STOCK	0.064%	79.566%
510	APG SGA SA COMMON STOCK CHF2.6	0.064%	79.630%
511	MATSUI SECURITIES CO LTD COMMON STOCK	0.064%	79.694%
512	HEIWADO CO LTD COMMON STOCK	0.064%	79.757%
513	LINK AND MOTIVATION INC COMMON STOCK	0.064%	79.821%
514	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.064%	79.885%
515	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.063%	79.948%
516	SIIX CORP COMMON STOCK	0.063%	80.011%
517	SEMBICORP MARINE LTD COMMON STOCK	0.063%	80.074%
518	ATOM CORP COMMON STOCK	0.063%	80.138%
519	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.063%	80.200%
520	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.062%	80.263%
521	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.062%	80.325%
522	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.062%	80.387%
523	XING AG COMMON STOCK EUR1.0	0.062%	80.449%
524	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.062%	80.511%
525	CREATE SD HOLDINGS CO COMMON STOCK	0.062%	80.573%
526	FIRST RESOURCES LTD COMMON STOCK	0.062%	80.634%
527	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.061%	80.695%
528	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.061%	80.756%
529	NOEVIR HOLDING CO COMMON STOCK	0.061%	80.817%
530	TELEKOM AUSTRIA AG COMMON STOCK	0.061%	80.878%
531	BOIRON SA COMMON STOCK EUR1.	0.061%	80.939%
532	T GAIA CORP COMMON STOCK	0.061%	81.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	BASLER AG COMMON STOCK	0.061%	81.060%
534	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.061%	81.121%
535	SIRTEX MEDICAL LTD COMMON STOCK	0.060%	81.181%
536	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.060%	81.242%
537	ITE GROUP PLC COMMON STOCK GBP.01	0.060%	81.302%
538	ALTIUM LTD COMMON STOCK	0.060%	81.361%
539	BADGER DAYLIGHTING LTD COMMON STOCK	0.060%	81.421%
540	FUSO CHEMICAL CO LTD COMMON STOCK	0.060%	81.481%
541	JUSTSYSTEMS CORP COMMON STOCK	0.060%	81.541%
542	VT HOLDINGS CO LTD COMMON STOCK	0.059%	81.600%
543	LISI COMMON STOCK EUR.4	0.059%	81.659%
544	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.059%	81.718%
545	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.059%	81.777%
546	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.059%	81.835%
547	ASKUL CORP COMMON STOCK	0.058%	81.894%
548	MATRIX IT LTD COMMON STOCK ILS1.0	0.058%	81.952%
549	KITZ CORP COMMON STOCK	0.058%	82.010%
550	MANI INC COMMON STOCK	0.058%	82.069%
551	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.058%	82.127%
552	888 HOLDINGS PLC COMMON STOCK GBP.005	0.058%	82.184%
553	GURUNAVI INC COMMON STOCK	0.058%	82.242%
554	XP POWER LTD COMMON STOCK GBP.01	0.058%	82.300%
555	CREDIT CORP GROUP LTD COMMON STOCK	0.058%	82.357%
556	AEON DELIGHT CO LTD COMMON STOCK	0.057%	82.415%
557	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.057%	82.472%
558	SHIBUYA CORPORATION COMMON STOCK	0.057%	82.529%
559	M1 LTD COMMON STOCK	0.057%	82.586%
560	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.057%	82.644%
561	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.057%	82.701%
562	MEGACHIPS CORP COMMON STOCK	0.056%	82.757%
563	VAISALA OYJ A SHS COMMON STOCK	0.056%	82.813%
564	KABU.COM SECURITIES CO LTD COMMON STOCK	0.056%	82.868%
565	TORIDOLL HOLDINGS CORP COMMON STOCK	0.056%	82.924%
566	MORITA HOLDINGS CORP COMMON STOCK	0.056%	82.980%
567	TOHO ZINC CO LTD COMMON STOCK	0.055%	83.035%
568	NIKKISO CO LTD COMMON STOCK	0.055%	83.091%
569	HIDAY HIDAKA CORP COMMON STOCK	0.055%	83.146%
570	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.055%	83.201%
571	MCBRIDE PLC COMMON STOCK GBP.1	0.055%	83.256%
572	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.055%	83.311%
573	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.055%	83.366%
574	SHOWA SANGYO CO LTD COMMON STOCK	0.054%	83.420%
575	GUYANA GOLDFIELDS INC COMMON STOCK	0.054%	83.474%
576	NISSIN ELECTRIC CO LTD COMMON STOCK	0.054%	83.528%
577	APN OUTDOOR GROUP LTD COMMON STOCK	0.054%	83.582%
578	KOMERI CO LTD COMMON STOCK	0.054%	83.636%
579	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.054%	83.690%
580	ZENRIN CO LTD COMMON STOCK	0.054%	83.744%
581	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.054%	83.797%
582	RISO KYOIKU CO LTD COMMON STOCK	0.054%	83.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BIESSE SPA COMMON STOCK EUR1.	0.054%	83.904%
584	FERROTEC HOLDINGS CORP COMMON STOCK	0.053%	83.958%
585	AVEX GROUP HOLDINGS INC COMMON STOCK	0.053%	84.011%
586	SATO CORP COMMON STOCK	0.053%	84.064%
587	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.053%	84.116%
588	KLONDEX MINES LTD COMMON STOCK	0.053%	84.169%
589	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.053%	84.222%
590	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.053%	84.274%
591	MITSUBA CORP COMMON STOCK	0.052%	84.326%
592	DIGITAL ARTS INC COMMON STOCK	0.052%	84.378%
593	LIFE CORP COMMON STOCK	0.052%	84.430%
594	SIENNA SENIOR LIVING INC COMMON STOCK	0.052%	84.482%
595	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.052%	84.534%
596	BELC CO LTD COMMON STOCK	0.052%	84.585%
597	VAN DE VELDE NV COMMON STOCK	0.051%	84.637%
598	ROYAL HOLDINGS CO LTD COMMON STOCK	0.051%	84.688%
599	TOCALO CO LTD COMMON STOCK	0.051%	84.739%
600	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.051%	84.790%
601	EARTH CHEMICAL CO LTD COMMON STOCK	0.051%	84.841%
602	ELECOM CO LTD COMMON STOCK	0.051%	84.892%
603	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.051%	84.943%
604	EIKEN CHEMICAL CO LTD COMMON STOCK	0.051%	84.994%
605	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.051%	85.044%
606	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.051%	85.095%
607	DELFI LTD COMMON STOCK	0.050%	85.145%
608	STHREE PLC COMMON STOCK GBP.01	0.050%	85.196%
609	ASAHI HOLDINGS INC COMMON STOCK	0.050%	85.246%
610	SIXT SE PRFD PREFERENCE	0.050%	85.296%
611	ZOJIRUSHI CORP COMMON STOCK	0.050%	85.347%
612	ORIOLA CORP B COMMON STOCK	0.050%	85.397%
613	PIONEER CORP COMMON STOCK	0.050%	85.447%
614	COLOPL INC COMMON STOCK	0.050%	85.497%
615	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.050%	85.547%
616	GFT TECHNOLOGIES SE COMMON STOCK	0.050%	85.596%
617	FAGERHULT AB COMMON STOCK SEK1.7	0.050%	85.646%
618	RICHMONT MINES INC COMMON STOCK	0.049%	85.695%
619	FUJI KYUKO CO LTD COMMON STOCK	0.049%	85.745%
620	RINGER HUT CO LTD COMMON STOCK	0.049%	85.794%
621	AVIGILON CORP COMMON STOCK	0.049%	85.843%
622	SAVE SPA COMMON STOCK EUR.65	0.048%	85.891%
623	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.048%	85.939%
624	FUJI PHARMA CO LTD COMMON STOCK	0.048%	85.987%
625	ALTRI SGPS SA COMMON STOCK EUR.125	0.048%	86.035%
626	AP EAGERS LTD COMMON STOCK	0.048%	86.082%
627	SYSTEMA CORP COMMON STOCK	0.048%	86.130%
628	KENDRION NV COMMON STOCK EUR2.	0.047%	86.177%
629	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.047%	86.225%
630	ICHIBANYA CO LTD COMMON STOCK	0.047%	86.272%
631	AF GRUPPEN ASA COMMON STOCK NOK.05	0.047%	86.319%
632	CONEXIO CORP COMMON STOCK	0.047%	86.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.047%	86.413%
634	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.047%	86.460%
635	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.047%	86.507%
636	JUKI CORP COMMON STOCK	0.047%	86.553%
637	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.047%	86.600%
638	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.047%	86.647%
639	DAIHO CORP COMMON STOCK	0.047%	86.693%
640	EPS HOLDINGS INC COMMON STOCK	0.047%	86.740%
641	GWA GROUP LTD COMMON STOCK	0.046%	86.786%
642	MYOB GROUP LTD COMMON STOCK	0.046%	86.832%
643	DO + CO AG COMMON STOCK	0.045%	86.877%
644	SHUFERSAL LTD COMMON STOCK ILS.1	0.045%	86.922%
645	SHOEI FOODS CORP COMMON STOCK	0.045%	86.967%
646	AMADEUS FIRE AG COMMON STOCK	0.045%	87.012%
647	BERTRANDT AG COMMON STOCK	0.044%	87.056%
648	SYNERGIE SA COMMON STOCK EUR5.	0.044%	87.101%
649	CWT LTD COMMON STOCK	0.044%	87.145%
650	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.044%	87.189%
651	TOSHO CO LTD COMMON STOCK	0.044%	87.234%
652	OOH MEDIA LTD COMMON STOCK	0.044%	87.278%
653	SECTRA AB B SHS COMMON STOCK	0.044%	87.322%
654	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.044%	87.366%
655	THERATECHNOLOGIES INC COMMON STOCK	0.044%	87.410%
656	AMAYA INC COMMON STOCK	0.044%	87.454%
657	DAIKYONISHIKAWA CORP COMMON STOCK	0.044%	87.498%
658	YAKUODO CO LTD COMMON STOCK	0.044%	87.542%
659	MITEL NETWORKS CORP COMMON STOCK	0.044%	87.586%
660	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.044%	87.630%
661	KURA CORP COMMON STOCK	0.044%	87.673%
662	CONNECT GROUP PLC COMMON STOCK GBP.05	0.044%	87.717%
663	MEDICAL FACILITIES CORP COMMON STOCK	0.044%	87.761%
664	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.043%	87.804%
665	OHSO FOOD SERVICE CORP COMMON STOCK	0.043%	87.847%
666	ATEAM INC COMMON STOCK	0.043%	87.890%
667	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.043%	87.933%
668	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.043%	87.976%
669	FUJI CO LTD COMMON STOCK	0.043%	88.019%
670	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.043%	88.062%
671	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.043%	88.104%
672	KOBE BUSSAN CO LTD COMMON STOCK	0.043%	88.147%
673	IMPLENIA AG REG COMMON STOCK CHF1.02	0.042%	88.189%
674	MAIRE TECNIMONT SPA COMMON STOCK	0.042%	88.231%
675	BML INC COMMON STOCK	0.042%	88.273%
676	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.042%	88.316%
677	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.042%	88.357%
678	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.042%	88.399%
679	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.042%	88.441%
680	RETAIL FOOD GROUP LTD COMMON STOCK	0.042%	88.483%
681	TOWA CORP COMMON STOCK	0.042%	88.524%
682	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.041%	88.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	STUDENT TRANSPORTATION INC COMMON STOCK	0.041%	88.607%
684	UNIZO HOLDINGS CO LTD COMMON STOCK	0.041%	88.649%
685	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.041%	88.690%
686	ROCK FIELD CO LTD COMMON STOCK	0.041%	88.731%
687	UNITIKA LTD COMMON STOCK	0.041%	88.772%
688	LIFULL CO LTD COMMON STOCK	0.041%	88.813%
689	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.040%	88.853%
690	VECTOR INC COMMON STOCK	0.040%	88.894%
691	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.040%	88.934%
692	RAITO KOGYO CO LTD COMMON STOCK	0.040%	88.974%
693	COLLINS FOODS LTD COMMON STOCK	0.040%	89.014%
694	PORR AG COMMON STOCK	0.040%	89.054%
695	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.040%	89.094%
696	ROKKO BUTTER CO LTD COMMON STOCK	0.040%	89.134%
697	PLENUS CO LTD COMMON STOCK	0.040%	89.174%
698	SMARTGROUP CORP LTD COMMON STOCK	0.040%	89.214%
699	F N COMMUNICATIONS INC COMMON STOCK	0.040%	89.254%
700	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.040%	89.294%
701	S FOODS INC COMMON STOCK	0.040%	89.334%
702	REECE LTD COMMON STOCK	0.040%	89.374%
703	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.040%	89.413%
704	GIKEN LTD COMMON STOCK	0.040%	89.453%
705	SANKEN ELECTRIC CO LTD COMMON STOCK	0.040%	89.493%
706	SUMIDA CORP COMMON STOCK	0.039%	89.531%
707	WEST FRASER TIMBER CO LTD COMMON STOCK	0.039%	89.570%
708	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.039%	89.609%
709	NISHIO RENT ALL CO LTD COMMON STOCK	0.038%	89.647%
710	SHINNIHON CORP COMMON STOCK	0.038%	89.686%
711	ITOCHU ENEX CO LTD COMMON STOCK	0.038%	89.724%
712	PRESSANCE CORP COMMON STOCK	0.038%	89.762%
713	TAKARA LEBEN CO LTD COMMON STOCK	0.038%	89.800%
714	REGIS HEALTHCARE LTD COMMON STOCK	0.038%	89.838%
715	ROGERS SUGAR INC COMMON STOCK	0.038%	89.876%
716	YUASA TRADING CO LTD COMMON STOCK	0.038%	89.914%
717	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.038%	89.952%
718	DAIDO METAL CO LTD COMMON STOCK	0.038%	89.990%
719	TOKAI CORP/GIFU COMMON STOCK	0.038%	90.028%
720	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.038%	90.065%
721	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.038%	90.103%
722	MCJ CO LTD COMMON STOCK	0.037%	90.140%
723	AVON RUBBER PLC COMMON STOCK GBP1.0	0.037%	90.177%
724	ASALEO CARE LTD COMMON STOCK	0.037%	90.214%
725	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.037%	90.251%
726	SIOEN INDUSTRIES NV COMMON STOCK	0.037%	90.288%
727	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.037%	90.325%
728	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.037%	90.361%
729	TRANCOM CO LTD COMMON STOCK	0.036%	90.398%
730	SOGO MEDICAL CO LTD COMMON STOCK	0.036%	90.434%
731	ALMA MEDIA CORP COMMON STOCK	0.036%	90.470%
732	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.036%	90.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	TOURISM HOLDINGS LTD COMMON STOCK	0.036%	90.542%
734	HIGH LINER FOODS INC COMMON STOCK	0.036%	90.578%
735	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.036%	90.614%
736	ANDREW PELLER LTD A COMMON STOCK	0.035%	90.649%
737	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.035%	90.684%
738	WEATHERNEWS INC COMMON STOCK	0.035%	90.719%
739	TANSEISHA CO LTD COMMON STOCK	0.035%	90.755%
740	KAPPA CREATE CO LTD COMMON STOCK	0.035%	90.790%
741	DAIKEN CORP COMMON STOCK	0.035%	90.825%
742	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.035%	90.860%
743	DEXERIALS CORP COMMON STOCK	0.035%	90.895%
744	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.035%	90.930%
745	PALFINGER AG COMMON STOCK	0.035%	90.964%
746	COOKPAD INC COMMON STOCK	0.034%	90.998%
747	STARZEN CO LTD COMMON STOCK	0.034%	91.033%
748	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.034%	91.067%
749	COGECO INC COMMON STOCK	0.034%	91.101%
750	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.034%	91.135%
751	JAPAN MATERIAL CO LTD COMMON STOCK	0.034%	91.169%
752	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.034%	91.203%
753	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.034%	91.237%
754	METAWATER CO LTD COMMON STOCK	0.034%	91.270%
755	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.034%	91.304%
756	JSP CORP COMMON STOCK	0.034%	91.338%
757	LE NOBLE AGE COMMON STOCK EUR2.	0.034%	91.371%
758	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.034%	91.405%
759	INFOCOM CORP COMMON STOCK	0.033%	91.438%
760	EAGLE INDUSTRY CO LTD COMMON STOCK	0.033%	91.472%
761	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.033%	91.505%
762	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.033%	91.538%
763	DEVRO PLC COMMON STOCK GBP.1	0.033%	91.571%
764	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.033%	91.604%
765	SINARMAS LAND LTD COMMON STOCK	0.033%	91.638%
766	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.033%	91.671%
767	SOGEFI COMMON STOCK EUR.52	0.033%	91.704%
768	HILAN LTD COMMON STOCK ILS1.	0.033%	91.737%
769	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.033%	91.769%
770	SHENG SIONG GROUP LTD COMMON STOCK	0.033%	91.802%
771	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.032%	91.834%
772	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.032%	91.867%
773	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.032%	91.899%
774	OSAKI ELECTRIC CO LTD COMMON STOCK	0.032%	91.931%
775	IDOM INC COMMON STOCK	0.032%	91.963%
776	F SECURE OYJ COMMON STOCK	0.032%	91.995%
777	LEC INC COMMON STOCK	0.032%	92.027%
778	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.032%	92.059%
779	DEVOTEAM SA COMMON STOCK EUR.15	0.032%	92.091%
780	SHINOKEN GROUP CO LTD COMMON STOCK	0.032%	92.123%
781	UT GROUP CO LTD COMMON STOCK	0.032%	92.155%
782	ALBIS CO LTD COMMON STOCK	0.032%	92.186%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	AEON FANTASY CO LTD COMMON STOCK	0.032%	92.218%
784	NUFLARE TECHNOLOGY INC COMMON STOCK	0.032%	92.249%
785	TOBISHIMA CORP COMMON STOCK	0.032%	92.281%
786	NNIT A/S COMMON STOCK DKK10.0	0.031%	92.313%
787	NOJIMA CORP COMMON STOCK	0.031%	92.344%
788	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.031%	92.375%
789	ANICOM HOLDINGS INC COMMON STOCK	0.031%	92.407%
790	JCU CORP COMMON STOCK	0.031%	92.438%
791	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.031%	92.469%
792	RANK GROUP PLC COMMON STOCK GBP.1388889	0.031%	92.500%
793	MAGELLAN AEROSPACE CORP COMMON STOCK	0.031%	92.531%
794	MATSUYA FOODS CO LTD COMMON STOCK	0.031%	92.562%
795	JEOL LTD COMMON STOCK	0.031%	92.593%
796	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.031%	92.623%
797	ZCL COMPOSITES INC COMMON STOCK	0.031%	92.654%
798	MARVELOUS INC COMMON STOCK	0.031%	92.685%
799	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.031%	92.716%
800	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.031%	92.746%
801	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.031%	92.777%
802	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.031%	92.808%
803	FUJIBO HOLDINGS INC COMMON STOCK	0.031%	92.838%
804	YAMABIKO CORP COMMON STOCK	0.031%	92.869%
805	KAPSCH TRAFFICOM AG COMMON STOCK	0.030%	92.899%
806	KLAB INC COMMON STOCK	0.030%	92.930%
807	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.030%	92.960%
808	KASAI KOGYO CO LTD COMMON STOCK	0.030%	92.990%
809	ELECTRA LTD COMMON STOCK ILS1.	0.030%	93.020%
810	RIKEN VITAMIN CO LTD COMMON STOCK	0.030%	93.051%
811	EKORNES ASA COMMON STOCK NOK1.	0.030%	93.081%
812	INTEGRATED RESEARCH LTD COMMON STOCK	0.030%	93.110%
813	INFO SERVICES INTL DENTSU COMMON STOCK	0.030%	93.140%
814	MTI LTD COMMON STOCK	0.030%	93.170%
815	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.030%	93.199%
816	LEIFHEIT AG COMMON STOCK	0.030%	93.229%
817	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.029%	93.258%
818	KENKO MAYONNAISE CO LTD COMMON STOCK	0.029%	93.288%
819	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.029%	93.317%
820	BROADLEAF CO LTD COMMON STOCK	0.029%	93.347%
821	PONSSE OYJ COMMON STOCK	0.029%	93.376%
822	HOCHIKI CORP COMMON STOCK	0.029%	93.405%
823	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.029%	93.434%
824	NIHON CHOUZAI CO LTD COMMON STOCK	0.029%	93.464%
825	OENEO COMMON STOCK EUR1.	0.029%	93.493%
826	DATALOGIC SPA COMMON STOCK EUR.52	0.029%	93.522%
827	MGI COUTIER COMMON STOCK EUR.8	0.029%	93.551%
828	TOKYO ROPE MFG CO LTD COMMON STOCK	0.029%	93.580%
829	RHI AG COMMON STOCK	0.029%	93.609%
830	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.029%	93.638%
831	FUDO TETRA CORP COMMON STOCK	0.029%	93.667%
832	GRAMMER AG COMMON STOCK	0.029%	93.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AIMIA INC COMMON STOCK	0.029%	93.724%
834	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.028%	93.752%
835	VIRTUS HEALTH LTD COMMON STOCK	0.028%	93.781%
836	WATAMI CO LTD COMMON STOCK	0.028%	93.809%
837	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.028%	93.837%
838	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.028%	93.866%
839	SINKO INDUSTRIES LTD COMMON STOCK	0.028%	93.894%
840	CLEARWATER SEAFOODS INC COMMON STOCK	0.028%	93.922%
841	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.028%	93.950%
842	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.028%	93.978%
843	YOKOWO CO LTD COMMON STOCK	0.028%	94.005%
844	NAGAWA CO LTD COMMON STOCK	0.027%	94.033%
845	HOKUTO CORP COMMON STOCK	0.027%	94.060%
846	MONASH IVF GROUP LTD COMMON STOCK	0.027%	94.088%
847	TSUKUI CORP COMMON STOCK	0.027%	94.115%
848	TAIYO YUDEN CO LTD COMMON STOCK	0.027%	94.142%
849	STELLA CHEMIFA CORP COMMON STOCK	0.027%	94.169%
850	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.027%	94.197%
851	MONOGATARI CORP COMMON STOCK	0.027%	94.224%
852	BETER BED HOLDING NV COMMON STOCK EUR.02	0.027%	94.250%
853	FUJIMORI KOGYO CO LTD COMMON STOCK	0.027%	94.277%
854	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.026%	94.304%
855	ISENTIA GROUP LTD COMMON STOCK	0.026%	94.330%
856	ZUMTOBEL GROUP AG COMMON STOCK	0.026%	94.356%
857	SG FLEET GROUP LTD COMMON STOCK	0.026%	94.383%
858	MEDIASET SPA COMMON STOCK EUR.52	0.026%	94.409%
859	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.026%	94.434%
860	JAMCO CORP COMMON STOCK	0.026%	94.460%
861	TECNOS JAPAN INC COMMON STOCK	0.026%	94.486%
862	RAI WAY SPA COMMON STOCK	0.026%	94.511%
863	LINICAL CO LTD COMMON STOCK	0.026%	94.537%
864	ASSYSTEM COMMON STOCK EUR1.0	0.026%	94.563%
865	INTAGE HOLDINGS INC COMMON STOCK	0.025%	94.588%
866	NIHON TRIM CO LTD COMMON STOCK	0.025%	94.614%
867	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.025%	94.639%
868	GLOBERIDE INC COMMON STOCK	0.025%	94.664%
869	OFX GROUP LTD COMMON STOCK	0.025%	94.690%
870	CHIMNEY CO LTD COMMON STOCK	0.025%	94.715%
871	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.025%	94.740%
872	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.025%	94.766%
873	CENIT AG COMMON STOCK	0.025%	94.790%
874	ANEST IWATA CORP COMMON STOCK	0.025%	94.815%
875	KAWADA TECHNOLOGIES INC COMMON STOCK	0.025%	94.840%
876	TEMBEC INC COMMON STOCK	0.025%	94.865%
877	INFORMATION SERVICES CORP COMMON STOCK	0.025%	94.889%
878	ROLAND DG CORP COMMON STOCK	0.024%	94.914%
879	MOTHERCARE PLC COMMON STOCK GBP.5	0.024%	94.938%
880	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.024%	94.962%
881	SALINI IMPREGILO SPA COMMON STOCK	0.024%	94.986%
882	ES CON JAPAN LTD COMMON STOCK	0.024%	95.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.024%	95.035%
884	SCANDI STANDARD AB COMMON STOCK SEK.01	0.024%	95.059%
885	UMS HOLDINGS LTD 50 COMMON STOCK	0.024%	95.083%
886	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.024%	95.107%
887	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.024%	95.131%
888	EXCO TECHNOLOGIES LTD COMMON STOCK	0.024%	95.155%
889	TORIKIZOKU CO LTD COMMON STOCK	0.024%	95.178%
890	ALTECH CORP COMMON STOCK	0.024%	95.202%
891	CENTRAL SPORTS CO LTD COMMON STOCK	0.024%	95.225%
892	SCHALTBAU HOLDING AG COMMON STOCK	0.023%	95.249%
893	DAI NIPPON TORYO CO LTD COMMON STOCK	0.023%	95.272%
894	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.023%	95.296%
895	NICHIBAN CO LTD COMMON STOCK	0.023%	95.319%
896	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.023%	95.343%
897	BIRD CONSTRUCTION INC COMMON STOCK	0.023%	95.366%
898	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.023%	95.389%
899	ELDERS LTD COMMON STOCK	0.023%	95.412%
900	SAKURA INTERNET INC COMMON STOCK	0.023%	95.435%
901	SEMAFO INC COMMON STOCK	0.023%	95.458%
902	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.023%	95.481%
903	VILLEROY + BOCH AG PREF PREFERENCE	0.023%	95.504%
904	BRONCO BILLY CO LTD COMMON STOCK	0.023%	95.527%
905	SRA HOLDINGS INC COMMON STOCK	0.023%	95.549%
906	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.023%	95.572%
907	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.023%	95.594%
908	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.022%	95.617%
909	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.022%	95.639%
910	MEC CO LTD COMMON STOCK	0.022%	95.662%
911	SPARX GROUP CO LTD COMMON STOCK	0.022%	95.684%
912	REVENIO GROUP OYJ COMMON STOCK	0.022%	95.706%
913	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.022%	95.729%
914	FUJIYA CO LTD COMMON STOCK	0.022%	95.751%
915	GENKY STORES INC COMMON STOCK	0.022%	95.773%
916	QOL CO LTD COMMON STOCK	0.022%	95.795%
917	SOFTCAT PLC COMMON STOCK GBP.0005	0.022%	95.817%
918	JALUX INC COMMON STOCK	0.022%	95.839%
919	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.022%	95.861%
920	ZIGEXN CO LTD COMMON STOCK	0.022%	95.884%
921	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.022%	95.905%
922	AMPER SA COMMON STOCK EUR.05	0.022%	95.927%
923	MENICON CO LTD COMMON STOCK	0.022%	95.949%
924	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.022%	95.970%
925	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.021%	95.992%
926	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.021%	96.013%
927	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.021%	96.034%
928	KITO CORPORATION COMMON STOCK	0.021%	96.056%
929	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.021%	96.077%
930	ISTYLE INC COMMON STOCK	0.021%	96.098%
931	LEON S FURNITURE LTD COMMON STOCK	0.021%	96.120%
932	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.021%	96.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.021%	96.162%
934	NICK SCALI LTD COMMON STOCK	0.021%	96.183%
935	TARSUS GROUP PLC COMMON STOCK GBP.05	0.021%	96.204%
936	DRECOM CO LTD COMMON STOCK	0.021%	96.225%
937	ENIGMO INC COMMON STOCK	0.021%	96.246%
938	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.021%	96.267%
939	APPEN LTD COMMON STOCK	0.021%	96.288%
940	WORLD HOLDINGS CO LTD COMMON STOCK	0.021%	96.308%
941	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.020%	96.329%
942	POLYTEC HOLDING AG COMMON STOCK	0.020%	96.349%
943	SHOEI CO LTD COMMON STOCK	0.020%	96.369%
944	KNT CT HOLDINGS CO LTD COMMON STOCK	0.020%	96.389%
945	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.020%	96.409%
946	DATALEX PLC COMMON STOCK USD.1	0.020%	96.429%
947	JAC RECRUITMENT CO LTD COMMON STOCK	0.020%	96.449%
948	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.020%	96.469%
949	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.020%	96.489%
950	LINEDATA SERVICES COMMON STOCK EUR1.0	0.020%	96.509%
951	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.020%	96.529%
952	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.020%	96.548%
953	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.020%	96.568%
954	TOHO HOLDINGS CO LTD COMMON STOCK	0.020%	96.587%
955	TECHMATRIX CORPORATION COMMON STOCK	0.019%	96.607%
956	PULSE SEISMIC INC COMMON STOCK	0.019%	96.626%
957	SAC S BAR HOLDINGS INC COMMON STOCK	0.019%	96.645%
958	STUDIO ALICE CO LTD COMMON STOCK	0.019%	96.665%
959	FURUKAWA BATTERY CO LTD COMMON STOCK	0.019%	96.684%
960	YOMIURI LAND CO LTD COMMON STOCK	0.019%	96.703%
961	RTX A/S COMMON STOCK DKK5.	0.019%	96.722%
962	AICHI CORP COMMON STOCK	0.019%	96.741%
963	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.019%	96.760%
964	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.019%	96.779%
965	QAF LTD COMMON STOCK	0.019%	96.797%
966	FFRI INC COMMON STOCK	0.019%	96.816%
967	AUBAY COMMON STOCK EUR.5	0.019%	96.834%
968	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.019%	96.853%
969	RORZE CORP COMMON STOCK	0.018%	96.871%
970	SILVER CHEF LTD COMMON STOCK	0.018%	96.890%
971	KAKIYASU HONTEN CO LTD COMMON STOCK	0.018%	96.908%
972	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.018%	96.926%
973	LAC CO LTD COMMON STOCK	0.018%	96.943%
974	ADVAN CO LTD COMMON STOCK	0.018%	96.961%
975	ST CORP COMMON STOCK	0.018%	96.979%
976	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.018%	96.997%
977	IBSTOCK PLC COMMON STOCK GBP.01	0.018%	97.014%
978	SOFTBRAIN CO LTD COMMON STOCK	0.018%	97.032%
979	FUTURE CORP COMMON STOCK	0.018%	97.049%
980	FEED ONE CO LTD COMMON STOCK	0.017%	97.067%
981	TOHO TITANIUM CO LTD COMMON STOCK	0.017%	97.084%
982	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.017%	97.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.017%	97.119%
984	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.017%	97.136%
985	UMICORE COMMON STOCK	0.017%	97.154%
986	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.017%	97.171%
987	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.017%	97.188%
988	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.017%	97.206%
989	LIKE CO LTD COMMON STOCK	0.017%	97.223%
990	SFP HOLDINGS CO LTD COMMON STOCK	0.017%	97.240%
991	TOEI ANIMATION CO LTD COMMON STOCK	0.017%	97.257%
992	E GUARDIAN INC COMMON STOCK	0.017%	97.274%
993	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.017%	97.291%
994	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.017%	97.308%
995	GUNOSY INC COMMON STOCK	0.017%	97.325%
996	IVY COSMETICS CORP COMMON STOCK	0.017%	97.342%
997	TROAX GROUP AB COMMON STOCK EUR.13	0.017%	97.359%
998	CANFOR PULP PRODUCTS INC COMMON STOCK	0.017%	97.376%
999	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.017%	97.393%
1000	CRESCO LTD COMMON STOCK	0.017%	97.409%
1001	INFOMEDIA LTD COMMON STOCK	0.017%	97.426%
1002	IMMOBEL COMMON STOCK	0.017%	97.442%
1003	JENSEN GROUP NV COMMON STOCK	0.017%	97.459%
1004	KONDOTEC INC COMMON STOCK	0.016%	97.475%
1005	NZX LTD COMMON STOCK	0.016%	97.492%
1006	TOM GROUP LTD COMMON STOCK HKD.1	0.016%	97.508%
1007	WIN PARTNERS CO LTD COMMON STOCK	0.016%	97.524%
1008	TOHO CO LTD COMMON STOCK	0.016%	97.541%
1009	WOWOW INC COMMON STOCK	0.016%	97.557%
1010	CITIC ENVIROTECH LTD COMMON STOCK	0.016%	97.573%
1011	ASANUMA CORP COMMON STOCK	0.016%	97.589%
1012	TESSI SA COMMON STOCK EUR2.	0.016%	97.606%
1013	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.016%	97.622%
1014	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.016%	97.638%
1015	SANYO TRADING CO LTD COMMON STOCK	0.016%	97.654%
1016	NEW JAPAN RADIO CO LTD COMMON STOCK	0.016%	97.670%
1017	YA MAN LTD COMMON STOCK	0.016%	97.686%
1018	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.016%	97.702%
1019	K BRO LINEN INC COMMON STOCK	0.016%	97.717%
1020	CODAN LTD COMMON STOCK	0.016%	97.733%
1021	CARPETRIGHT PLC COMMON STOCK GBP.01	0.016%	97.749%
1022	JIG SAW INC COMMON STOCK	0.016%	97.765%
1023	PC DEPOT CORP COMMON STOCK	0.016%	97.780%
1024	PRO MEDICUS LTD COMMON STOCK	0.016%	97.796%
1025	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.015%	97.811%
1026	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.015%	97.827%
1027	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.015%	97.842%
1028	FUJITA KANKO INC COMMON STOCK	0.015%	97.857%
1029	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	97.873%
1030	SEED CO LTD/TOKYO COMMON STOCK	0.015%	97.888%
1031	AKATSUKI INC COMMON STOCK	0.015%	97.903%
1032	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.015%	97.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.015%	97.933%
1034	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.015%	97.949%
1035	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.015%	97.964%
1036	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.015%	97.979%
1037	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.015%	97.994%
1038	HITO COMMUNICATIONS INC COMMON STOCK	0.015%	98.009%
1039	WELLNET CORP COMMON STOCK	0.015%	98.024%
1040	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.015%	98.039%
1041	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.015%	98.053%
1042	SCALES CORP LTD COMMON STOCK	0.015%	98.068%
1043	MEIJI SHIPPING CO LTD COMMON STOCK	0.015%	98.083%
1044	CREEK + RIVER CO LTD COMMON STOCK	0.014%	98.097%
1045	CARCLO PLC COMMON STOCK GBP.05	0.014%	98.112%
1046	MORTGAGE CHOICE LTD COMMON STOCK	0.014%	98.126%
1047	LOGISTEC CORP CLASS B COMMON STOCK	0.014%	98.140%
1048	VIA HOLDINGS INC COMMON STOCK	0.014%	98.154%
1049	HIRAMATSU INC COMMON STOCK	0.014%	98.168%
1050	SKISTAR AB COMMON STOCK SEK.5	0.014%	98.183%
1051	BP CASTROL KK COMMON STOCK	0.014%	98.197%
1052	ASAHI CO LTD COMMON STOCK	0.014%	98.211%
1053	MEDIA DO CO LTD COMMON STOCK	0.014%	98.225%
1054	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.014%	98.239%
1055	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.014%	98.253%
1056	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.014%	98.267%
1057	FREUND CORP COMMON STOCK	0.014%	98.280%
1058	ZEAL NETWORK SE COMMON STOCK	0.014%	98.294%
1059	GENKI SUSHI CO LTD COMMON STOCK	0.014%	98.308%
1060	RENAISSANCE INC COMMON STOCK	0.014%	98.322%
1061	GALAPAGOS NV COMMON STOCK	0.014%	98.335%
1062	EM SYSTEMS CO LTD COMMON STOCK	0.014%	98.349%
1063	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.014%	98.363%
1064	CONSTANTIN MEDIEN AG COMMON STOCK	0.014%	98.376%
1065	AJIS CO LTD COMMON STOCK	0.013%	98.390%
1066	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.013%	98.403%
1067	FDK CORP COMMON STOCK	0.013%	98.416%
1068	FINDEX INC COMMON STOCK	0.013%	98.429%
1069	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.013%	98.443%
1070	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.013%	98.456%
1071	PASONA GROUP INC COMMON STOCK	0.013%	98.469%
1072	SRG TAKAMIYA CO LTD COMMON STOCK	0.013%	98.482%
1073	PIA CORP COMMON STOCK	0.013%	98.495%
1074	PARAGON AG COMMON STOCK	0.013%	98.508%
1075	COCO S JAPAN CO LTD COMMON STOCK	0.013%	98.520%
1076	PIAGGIO + C. S.P.A. COMMON STOCK	0.013%	98.533%
1077	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.013%	98.546%
1078	CROOZ INC COMMON STOCK	0.013%	98.558%
1079	AMIYAKI TEI CO LTD COMMON STOCK	0.013%	98.571%
1080	RVH INC COMMON STOCK	0.013%	98.584%
1081	WALTER MEIER AG REG COMMON STOCK CHF.1	0.013%	98.596%
1082	IHARA SCIENCE CORP COMMON STOCK	0.012%	98.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	MAEDA KOSEN CO LTD COMMON STOCK	0.012%	98.621%
1084	NEXYZ GROUP CORP COMMON STOCK	0.012%	98.634%
1085	WIRELESSGATE INC COMMON STOCK	0.012%	98.646%
1086	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.012%	98.658%
1087	PLAYTECH PLC COMMON STOCK	0.012%	98.671%
1088	I NET CORP COMMON STOCK	0.012%	98.683%
1089	TOW CO LTD COMMON STOCK	0.012%	98.695%
1090	TRUST TECH INC COMMON STOCK	0.012%	98.707%
1091	RESILUX COMMON STOCK	0.012%	98.719%
1092	AIRBOSS OF AMERICA CORP COMMON STOCK	0.012%	98.732%
1093	IVE GROUP LTD COMMON STOCK	0.012%	98.744%
1094	WORKMAN CO LTD COMMON STOCK	0.012%	98.756%
1095	S+T AG COMMON STOCK	0.012%	98.768%
1096	JP HOLDINGS INC COMMON STOCK	0.012%	98.779%
1097	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.012%	98.791%
1098	H+R GMBH + CO KGAA COMMON STOCK	0.012%	98.803%
1099	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.012%	98.814%
1100	ASUKANET CO LTD COMMON STOCK	0.012%	98.826%
1101	GAMEHOST INC COMMON STOCK	0.012%	98.838%
1102	COMTURE CORP COMMON STOCK	0.011%	98.849%
1103	IC GROUP A/S COMMON STOCK DKK10.0	0.011%	98.861%
1104	N FIELD CO LTD COMMON STOCK	0.011%	98.872%
1105	CAN DO CO LTD COMMON STOCK	0.011%	98.883%
1106	ISRA VISION AG COMMON STOCK	0.011%	98.895%
1107	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.011%	98.906%
1108	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.011%	98.918%
1109	DIEBOLD NIXDORF AG COMMON STOCK	0.011%	98.929%
1110	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.011%	98.940%
1111	WDB HOLDINGS CO LTD COMMON STOCK	0.011%	98.951%
1112	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.011%	98.962%
1113	GEOSTR CORP COMMON STOCK	0.011%	98.973%
1114	MOROZOFF LTD COMMON STOCK	0.011%	98.985%
1115	DATA 3 LTD COMMON STOCK	0.011%	98.996%
1116	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.011%	99.007%
1117	TAISEI LAMICK CO LTD COMMON STOCK	0.011%	99.017%
1118	HEIWA CORP COMMON STOCK	0.010%	99.028%
1119	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.010%	99.038%
1120	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.010%	99.048%
1121	SNAITECH SPA COMMON STOCK EUR.52	0.010%	99.059%
1122	FURYU CORP COMMON STOCK	0.010%	99.069%
1123	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.010%	99.079%
1124	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.010%	99.090%
1125	FUMAKILLA LTD COMMON STOCK	0.010%	99.100%
1126	WESDOME GOLD MINES LTD COMMON STOCK	0.010%	99.110%
1127	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.010%	99.120%
1128	BOURBON CORP COMMON STOCK	0.010%	99.130%
1129	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.010%	99.140%
1130	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.010%	99.150%
1131	OTOYA HOLDINGS CO LTD COMMON STOCK	0.010%	99.160%
1132	STEF COMMON STOCK EUR1.	0.010%	99.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	IDP EDUCATION LTD COMMON STOCK	0.010%	99.180%
1134	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.010%	99.190%
1135	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.010%	99.200%
1136	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.010%	99.209%
1137	EGUARANTEE INC COMMON STOCK	0.010%	99.219%
1138	SOFTWARE SERVICE INC COMMON STOCK	0.010%	99.229%
1139	ITOKURO INC COMMON STOCK	0.010%	99.238%
1140	ADVANCE CREATE CO LTD COMMON STOCK	0.010%	99.248%
1141	CMIC HOLDINGS CO LTD COMMON STOCK	0.009%	99.257%
1142	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.009%	99.267%
1143	CALLIDUS CAPITAL CORP COMMON STOCK	0.009%	99.276%
1144	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.009%	99.285%
1145	OHB SE COMMON STOCK	0.009%	99.295%
1146	GROUPE CRIT COMMON STOCK EUR.36	0.009%	99.304%
1147	SCALA INC COMMON STOCK	0.009%	99.313%
1148	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.009%	99.323%
1149	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.009%	99.332%
1150	GBST HOLDINGS LTD COMMON STOCK	0.009%	99.341%
1151	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.009%	99.350%
1152	MORESCO CORP COMMON STOCK	0.009%	99.358%
1153	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.009%	99.367%
1154	SEMPERIT AG HOLDING COMMON STOCK	0.009%	99.376%
1155	QUICK CO LTD COMMON STOCK	0.009%	99.385%
1156	VOYAGE GROUP INC COMMON STOCK	0.009%	99.394%
1157	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.009%	99.402%
1158	SNOW PEAK INC COMMON STOCK	0.009%	99.411%
1159	CLASS LTD COMMON STOCK	0.009%	99.420%
1160	V CUBE INC COMMON STOCK	0.009%	99.429%
1161	HALOWS CO LTD COMMON STOCK	0.009%	99.437%
1162	RASA INDUSTRIES LTD COMMON STOCK	0.009%	99.446%
1163	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.009%	99.454%
1164	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.009%	99.463%
1165	OHASHI TECHNICA INC COMMON STOCK	0.009%	99.472%
1166	BREADTALK GROUP LTD COMMON STOCK	0.009%	99.480%
1167	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.009%	99.489%
1168	SBS HOLDINGS INC COMMON STOCK	0.008%	99.497%
1169	SHINWA CO LTD COMMON STOCK	0.008%	99.506%
1170	SANDVINE CORP COMMON STOCK	0.008%	99.514%
1171	KRS CORP COMMON STOCK	0.008%	99.522%
1172	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.008%	99.531%
1173	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.008%	99.539%
1174	EWORK GROUP AB COMMON STOCK SEK.13	0.008%	99.547%
1175	HAGIHARA INDUSTRIES INC COMMON STOCK	0.008%	99.555%
1176	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.008%	99.563%
1177	PAPYLESS CO LTD COMMON STOCK	0.008%	99.571%
1178	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.008%	99.579%
1179	TRYG A/S COMMON STOCK DKK5.0	0.008%	99.587%
1180	FIXSTARS CORP COMMON STOCK	0.008%	99.595%
1181	MAYTRONICS LTD COMMON STOCK ILS.1	0.008%	99.603%
1182	KUDELSKI SA BR COMMON STOCK CHF8.0	0.008%	99.611%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	AMA GROUP LTD COMMON STOCK	0.008%	99.618%
1184	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.008%	99.626%
1185	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.008%	99.634%
1186	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.008%	99.642%
1187	ATOSS SOFTWARE AG COMMON STOCK	0.008%	99.649%
1188	HANDSMAN CO LTD COMMON STOCK	0.008%	99.657%
1189	JAPFA LTD COMMON STOCK	0.008%	99.664%
1190	VITA GROUP LTD COMMON STOCK	0.007%	99.672%
1191	ICHIKEN CO LTD COMMON STOCK	0.007%	99.679%
1192	GROUPE GORGE COMMON STOCK EUR1.	0.007%	99.686%
1193	PROTO CORP COMMON STOCK	0.007%	99.694%
1194	ALINCO INC COMMON STOCK	0.007%	99.701%
1195	GAKKYUSHA CO LTD COMMON STOCK	0.007%	99.708%
1196	MNF GROUP LTD COMMON STOCK	0.007%	99.716%
1197	YASUNAGA CORP COMMON STOCK	0.007%	99.723%
1198	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.007%	99.730%
1199	G 7 HOLDINGS INC COMMON STOCK	0.007%	99.737%
1200	BAPCOR LTD COMMON STOCK	0.007%	99.744%
1201	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.007%	99.751%
1202	HARD OFF CORPORATION CO LTD COMMON STOCK	0.007%	99.757%
1203	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.007%	99.764%
1204	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.007%	99.771%
1205	SOLIUM CAPITAL INC COMMON STOCK	0.007%	99.778%
1206	VISION INC/TOKYO JAPAN COMMON STOCK	0.007%	99.784%
1207	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.007%	99.791%
1208	SANNE GROUP PLC COMMON STOCK GBP.01	0.007%	99.797%
1209	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.007%	99.804%
1210	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.007%	99.811%
1211	WEST HOLDINGS CORP COMMON STOCK	0.006%	99.817%
1212	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.006%	99.823%
1213	RECKON LTD COMMON STOCK	0.006%	99.830%
1214	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	99.836%
1215	OXLEY HOLDINGS LTD COMMON STOCK	0.006%	99.842%
1216	DESCENTE LTD COMMON STOCK	0.006%	99.848%
1217	PROBI AB COMMON STOCK SEK5.0	0.006%	99.853%
1218	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.006%	99.859%
1219	MORPHO INC COMMON STOCK	0.006%	99.865%
1220	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.005%	99.870%
1221	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.005%	99.876%
1222	CALIAN GROUP LTD COMMON STOCK	0.005%	99.881%
1223	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	99.886%
1224	ENERES CO LTD COMMON STOCK	0.005%	99.891%
1225	ADDLIFE AB COMMON STOCK SEK2.037	0.005%	99.896%
1226	GMO CLICK HOLDINGS INC COMMON STOCK	0.005%	99.900%
1227	ALK ABELLO A/S COMMON STOCK DKK10.	0.005%	99.905%
1228	CGN MINING CO LTD COMMON STOCK HKD.01	0.005%	99.910%
1229	POINTS INTERNATIONAL LTD COMMON STOCK	0.005%	99.915%
1230	OSJB HOLDINGS CORP COMMON STOCK	0.004%	99.919%
1231	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.004%	99.924%
1232	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.004%	99.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	FIERA CAPITAL CORP COMMON STOCK	0.004%	99.932%
1234	OPTIM CORP COMMON STOCK	0.004%	99.936%
1235	IBJ INC COMMON STOCK	0.004%	99.940%
1236	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.004%	99.944%
1237	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.004%	99.948%
1238	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.004%	99.952%
1239	DAIKEN MEDICAL CO LTD COMMON STOCK	0.004%	99.956%
1240	GEO HOLDINGS CORP COMMON STOCK	0.004%	99.960%
1241	SERVCORP LTD COMMON STOCK	0.003%	99.963%
1242	BMTC GROUP INC COMMON STOCK	0.003%	99.966%
1243	SPARTAN ENERGY CORP COMMON STOCK	0.003%	99.969%
1244	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.003%	99.972%
1245	BUNKA SHUTTER CO LTD COMMON STOCK	0.003%	99.975%
1246	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.978%
1247	AIT CORP COMMON STOCK	0.003%	99.980%
1248	FREEBIT CO LTD COMMON STOCK	0.002%	99.983%
1249	ABIST CO LTD COMMON STOCK	0.002%	99.985%
1250	TOKYO BASE CO LTD COMMON STOCK	0.002%	99.987%
1251	EF ON INC COMMON STOCK	0.002%	99.989%
1252	ONTEX GROUP NV COMMON STOCK	0.002%	99.991%
1253	ORIOLA CORP A S COMMON STOCK	0.002%	99.993%
1254	MITANI SEKISAN CO LTD COMMON STOCK	0.002%	99.995%
1255	TRADE ME GROUP LTD COMMON STOCK	0.002%	99.996%
1256	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.998%
1257	RCG CORP LTD COMMON STOCK	0.001%	99.999%
1258	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	100.000%
1259	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	100.000%
1260	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	100.000%
1261	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%